

City of Naples

CITY

June 30, 2006

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of City of Naples City for the fiscal year ending

June 30, 2006 as approved and adopted by resolution or ordinance dated June 23, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on May 26, 2005 for all budgetary funds.

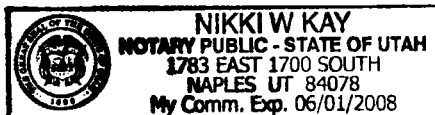
Signed:

Nikki W. Kay
(Budget Officer)

Subscribed and sworn to this 30 day

of July, 2005.

Nikki W. Kay
(Notary Public)



CITY OF NAPLES

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
TAXES				
3110	General Property Taxes	39,485	42,301	47,000
3120	Prior Year's Taxes-Delinquent	4,065	1,327	850
3130	General Sales & Use Taxes	905,446	1,397,455	1,130,000
3140	Franchise Taxes	104,788	112,442	109,000
3170	Fee-In-Lieu of Property Tax	7,786	6,883	5,000
LICENSES AND PERMITS				
3200	Licenses and Permits	0	0	0
3210	Business Licenses & Permits	10,975	12,296	13,000
3220	Misc Licenses & Permits	120	800	500
3221	Building Permit Fees	21,834	23,158	17,675
3225	Animal Licenses & fees	5	0	0
INTERGOVERNMENTAL REVENUE				
3310	Federal grant	121,576	119,969	18,900
3340	State Grant	18,246	35,993	35,000
3356	Class C Road Fund Allotment	85,069	55,240	67,000
3358	Liquor Tax Distribution	2,614	2,560	2,600
3370	Grants from Local Units	0	1,000	8,350
CHARGES FOR SERVICES				
3400	Fire Suppression Fees	100	0	0
3410	Miscellaneous charges	550	230	300
3411	Court charges	750	0	0
3420	Police reports	260	230	200
FINES & FORFEITURES				
3510	Court Fines & Forfeitures	90,357	90,235	89,500
3513	Other	750	0	0
MISCELLANEOUS REVENUE				
3600	Miscellaneous revenue	6,534	16,923	6,000
3610	Interest Earnings	5,379	19,104	13,000
3620	Miscellaneous Donations	0	0	0
3640	Sale of fixed asset	0	2,738	1,000
3650	Miscellaneous Donations	0	0	0
3690	Sundry Revenue	1,858	1,608	2,050

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Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
CONTRIBUTIONS AND TRANSFERS				
3800	Contributions & Transfers	0	0	0
3890	BEG G/F BAL TO BE APPROPRIATED	0	0	91,700
TOTAL REVENUE & OTHER SOURCES		1,428,547	1,942,492	1,658,625

CITY OF NAPLES

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For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
GENERAL GOVERNMENT				
4111	City Council	22,943	23,517	26,283
4121	Justice Court	44,437	45,010	52,153
4130	City Administrator	58,019	55,174	113,816
4140	Rehabilitation Loans	0	0	12,000
4141	Independent Auditor	6,659	12,364	10,600
4143	Part-time Treasurer	11,792	7,895	14,615
4144	City Recorder	38,605	40,087	47,477
4145	City Attorney	16,994	21,311	24,719
4150	Boards & Commissions	0	0	200
4155	Liability Ins/Public Emp Bonds	25,467	23,518	29,800
4160	Government Buildings	193,005	170,492	233,631
4161	Government Buildings	285	240	400
4165	Office Supplies & Expenses	17,696	19,714	18,650
4170	Elections	828	0	1,000
4180	Planning and Zoning	955	1,634	11,650
4190	Education & Community Promotion	5,353	4,188	5,700
PUBLIC SAFETY				
4200	Central Dispatch	9,585	9,952	12,000
4210	Police Department	254,044	314,821	373,439
4220	Fire Department	78,485	171,196	149,950
4240	Building Inspector	9,134	11,027	12,905
4250	Traffic School	4,240	3,861	1,357
4253	Animal Control	2,500	7,186	5,100
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	Highways and Streets	47,268	95,627	97,490
4411	Highways and Streets	71,212	98,543	104,012
4415	Class C Roads	3,728	150	16,000
4420	School Crossing Expenses	0	0	50
4422	Highways and Streets	1,417	64	3,800
4435	City Street Lights	9,053	10,709	12,300
PARKS, RECREATION & PUBLIC PROPERTY				
4510	Parks and Park Areas	2,272	33,859	125,227
4540	Park Lighting	2,035	1,295	2,000
TRANSFERS & OTHER USES				
4810	Transfer to Other Funds	205,524	291,263	140,301

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Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
4820	Set up Fees for T.A.N.	0	0	0
4850	Loan to Red. Fund	0	0	0
4880	Appropriated Increase in Fund Balance	285,012	0	0
TOTAL EXPENDITURES & OTHER USES		1,428,547	1,474,697	1,658,625

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Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - IMPROVEMENT DISTRICT-HIGH CTRY

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Revenue #1 Bonds	0	0	0
3920	Revenue #2 Payment	4,468	6,170	3,000
3930	Revenue #3 Interest Earnings	0	0	0
3940	Revenue #4 Miscellaneous	0	0	0
OTHER SOURCES:				
3980	Transfer from General Fund	0	0	0
3990	BEGINNING FUND BALANCE	0	0	0
TOTAL REVENUES & OTHER SOURCES		4,468	6,170	3,000
EXPENDITURES:				
4010	Expense #1 Wages	0	0	0
4020	Expense #2 Operating Expenses	0	0	0
4030	Expense #3 Legal Expenses	0	0	0
4040	Expense #4 SID Project	0	0	0
4050	Expense #5 Payment of Bond	3,586	3,673	3,000
OTHER USES:				
4080	Transfer to Other Fund	0	0	0
4090	Budgeted Increase in Fund Bal	882	0	0
TOTAL EXPENDITURES & OTHER USES		4,468	3,673	3,000

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DEBT SERVICE FUND - DEBT SERVICE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3920	Interest Income	529	937	800
3930	Fee-In-Lieu	0	0	0
3950	Transfer from General Fund	23,224	23,224	23,224
3960	Lease purchase	0	0	0
TOTAL REVENUES		23,753	24,161	24,024
3990	Begin Fund Balance	18,939	23,692	28,853
TOTAL AVAILABLE FOR APPROPRIATIONS		42,692	47,853	52,877
EXPENDITURES:				
4010	Road Bond Payment	19,000	19,000	19,000
4020	Retirement of Bonds	0	0	0
4030	Interest on Bonds	0	0	4,224
4060	Other Expense	0	0	800
TOTAL EXPENDITURES		19,000	19,000	24,024
Ending Fund Balance		23,692	28,853	28,853

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CAPITAL PROJECT FUND - ASSET ACQUISITION/CAP. PROJECT

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfer from General Fund	59,000	42,607	16,000
3920	Interest income	313	1,096	800
3930	Other additions	0	0	0
3950	Other Additions	0	0	0
TOTAL REVENUES & OTHER SOURCES		59,313	43,703	16,800
3990	Begin Fund Balance	33,568	92,881	106,978
TOTAL AVAILABLE FOR APPROPRIATIONS		92,881	136,584	123,778
EXPENDITURES:				
4040	Fees	0	0	0
4050	Purchase of Equipment	0	29,606	26,000
4060	BUDGET INCREASE TO SURPLUS	0	0	16,800
TOTAL EXPENDITURES		0	29,606	42,800
Ending Fund Balance		92,881	106,978	80,978

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Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECT-ROADS

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfer from general fund	45,000	58,600	23,500
3920	Interest Income	0	0	0
3930	Local Grants	48,420	0	1,039,286
3940	Local Grants	0	0	0
3950	Other Income	101,523	0	0
3960	Local Grants	421,651	0	0
TOTAL REVENUES & OTHER SOURCES		616,594	58,600	1,062,786
3990	Begin Fund Balance	62,271	52,509	88,509
TOTAL AVAILABLE FOR APPROPRIATIONS		678,865	111,109	1,151,295
EXPENDITURES:				
4010	Street Expenditures	626,356	22,600	1,062,786
4060	BUDGET INCREASE TO SURPLUS	0	0	0
TOTAL EXPENDITURES		626,356	22,600	1,062,786
Ending Fund Balance		52,509	88,509	88,509

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CAPITAL PROJECT FUND - CAPITAL PROJECT-PARK

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfer from general fund	57,000	166,832	77,577
3930	State Grant	66,205	60,000	82,000
TOTAL REVENUES & OTHER SOURCES		123,205	226,832	159,577
3990	Begin Fund Balance	111,783	95,915	173,452
TOTAL AVAILABLE FOR APPROPRIATIONS		234,988	322,747	333,029
EXPENDITURES:				
4010	Park Expenditures	139,073	149,295	159,577
TOTAL EXPENDITURES		139,073	149,295	159,577
Ending Fund Balance		95,915	173,452	173,452